

Fiscal Year 2006 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

\*\*Refugee Assistance payments are made at local Health Districts and not the LDSS

## Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

\*\*\* Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	801	Program Improvement Plan	0.00	19.11%	0.00	80.89%	0.00	100.00%	0.00	0.00%	0.00	0.00	0.00
A	831	Eligibility Administration	191,637.11	49.03%	121,033.74	30.97%	312,670.85	80.00%	78,166.97	20.00%	390,837.82	(32,736.69)	358,101.13
A	832	Service Administration	199,699.66	60.87%	62,760.77	19.13%	262,460.43	80.00%	65,614.68	20.00%	328,075.11	13,752.95	341,828.06
A	842	Eligibility Admin Pass-Thru	66,872.52	48.87%	0.00	0.00%	66,872.52	48.87%	69,964.78	51.13%	136,837.30	72,707.81	209,545.11
A	844	Food Stamps Emp & Trng Admin & P/S	32,201.53	100.00%	0.00	0.00%	32,201.53	100.00%	0.00	0.00%	32,201.53	1,279.82	33,481.35
A	847	Service Pass-Thru	1,975.98	24.13%	0.00	0.00%	1,975.98	24.13%	6,212.70	75.87%	8,188.68	126,283.85	134,472.53
A	860	Fuel Administration - Heating	4,657.22	96.10%	188.78	3.90%	4,846.00	100.00%	0.00	0.00%	4,846.00	0.00	4,846.00
A	872	View Purch Serv & Administration	38,845.25	67.02%	19,118.75	32.98%	57,964.00	100.00%	0.00	0.00%	57,964.00	1,269.04	59,233.04
A	876	Dedicated IV-E Admin Pass-Thru	10,568.97	50.00%	0.00	0.00%	10,568.97	50.00%	10,568.97	50.00%	21,137.94	0.00	21,137.94
A	884	Local Day Care Staff Allowance	11,897.00	100.00%	0.00	0.00%	11,897.00	100.00%	0.00	0.00%	11,897.00	0.00	11,897.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	6,053.45	51.49%	0.00	0.00%	6,053.45	51.49%	5,703.10	48.51%	11,756.55	0.00	11,756.55
A	891	Statewide Fraud Free Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	897	FSET Administration Pass - Thru	20,386.84	50.00%	0.00	0.00%	20,386.84	50.00%	20,386.84	50.00%	40,773.68	44.96	40,818.64
A	899	Federal Projects - Local Only Admin	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	50,099.41	50,099.41
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 584,795.53</b>	<b>55.99%</b>	<b>\$ 203,102.04</b>	<b>19.44%</b>	<b>\$ 787,897.57</b>	<b>75.43%</b>	<b>\$ 256,618.04</b>	<b>24.57%</b>	<b>\$ 1,044,515.61</b>	<b>\$ 232,701.15</b>	<b>\$ 1,277,216.76</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	29,935.20	80.00%	29,935.20	80.00%	7,483.80	20.00%	37,419.00	0.00	37,419.00
B	808	TANF - Manual Checks	91.21	51.45%	86.07	48.55%	177.28	100.00%	0.00	0.00%	177.28	0.00	177.28
B	811	AFDC - Foster care	3,360.98	50.00%	3,360.98	50.00%	6,721.96	100.00%	0.00	0.00%	6,721.96	0.00	6,721.96
B	812	Adoption Subsidy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	813	General Relief	0.00	0.00%	388.80	62.50%	388.80	62.50%	233.28	37.50%	622.08	0.00	622.08
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 3,452.19</b>	<b>7.68%</b>	<b>\$ 33,771.05</b>	<b>75.15%</b>	<b>\$ 37,223.24</b>	<b>82.83%</b>	<b>\$ 7,717.08</b>	<b>17.17%</b>	<b>\$ 44,940.32</b>	<b>\$ -</b>	<b>\$ 44,940.32</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	12,367.99	80.00%	0.00	0.00%	12,367.99	80.00%	3,092.01	20.00%	15,460.00	0.00	15,460.00
PS	829	Family Preservation (SSBG)	965.94	80.00%	0.00	0.00%	965.94	80.00%	241.49	20.00%	1,207.43	0.00	1,207.43
PS	833	Adult Services	28,966.39	80.00%	0.00	0.00%	28,966.39	80.00%	7,241.61	20.00%	36,208.00	0.00	36,208.00
PS	862	Independent Living	399.00	100.00%	0.00	0.00%	399.00	100.00%	0.00	0.00%	399.00	0.00	399.00
PS	866	Family Preservation / Support - Purch. Services	10,995.95	75.00%	2,199.19	15.00%	13,195.14	90.00%	1,466.13	10.00%	14,661.27	0.00	14,661.27
PS	871	View Working and Trans Day Care	21,548.40	50.00%	17,238.72	40.00%	38,787.12	90.00%	4,309.68	10.00%	43,096.80	0.00	43,096.80
PS	878	Head Start Transition To Work	1,087.00	100.00%	0.00	0.00%	1,087.00	100.00%	0.00	0.00%	1,087.00	0.00	1,087.00
PS	881	Non-View Day Care	5,572.63	50.00%	4,458.10	40.00%	10,030.73	90.00%	1,114.53	10.00%	11,145.26	0.00	11,145.26
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	81,022.00	100.00%	0.00	0.00%	81,022.00	100.00%	0.00	0.00%	81,022.00	0.00	81,022.00
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	5,274.35	11,874.35
PS	895	Adult Protective Services	6,023.21	80.00%	0.00	0.00%	6,023.21	80.00%	1,505.79	20.00%	7,529.00	1,663.20	9,192.20
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 175,548.51</b>	<b>80.37%</b>	<b>\$ 23,896.01</b>	<b>10.94%</b>	<b>\$ 199,444.52</b>	<b>91.31%</b>	<b>\$ 18,971.24</b>	<b>8.69%</b>	<b>\$ 218,415.76</b>	<b>\$ 6,937.55</b>	<b>\$ 225,353.31</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 763,796.23</b>	<b>58.40%</b>	<b>\$ 260,769.10</b>	<b>19.94%</b>	<b>\$ 1,024,565.33</b>	<b>78.34%</b>	<b>\$ 283,306.36</b>	<b>21.66%</b>	<b>\$ 1,307,871.69</b>	<b>\$ 239,638.70</b>	<b>\$ 1,547,510.39</b>

\*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	41,275.77	50.02%	0.00	0.00%	41,275.77	50.02%	41,240.98	49.98%	82,516.75	0.00	82,516.75
Subtotal: Central Services Cost Allocation			\$ 41,275.77	50.02%	\$ -	0.00%	\$ 41,275.77	50.02%	\$ 41,240.98	49.98%	\$ 82,516.75	\$ -	\$ 82,516.75
Grand Totals: To Localities			\$ 805,072.00	57.90%	\$ 260,769.10	18.76%	\$ 1,065,841.10	76.66%	\$ 324,547.34	23.34%	\$ 1,390,388.44	\$ 239,638.70	\$ 1,630,027.14
<b>III Statewide Benefit Payments</b>													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	72,095.80	60.21%	72,095.80	60.21%	47,644.78	39.79%	119,740.58	0.00	119,740.58
SW		Medicaid Benefits	2,225,720.35	50.00%	2,225,720.35	50.00%	4,451,440.69	100.00%	0.00	0.00%	4,451,440.69	0.00	4,451,440.69
SW		Food Stamp Benefits	572,046.00	100.00%	0.00	0.00%	572,046.00	100.00%	0.00	0.00%	572,046.00	0.00	572,046.00
SW		State & Local Health	0.00	0.00%	21,875.00	75.00%	21,875.00	75.00%	7,292.00	25.00%	29,167.00	0.00	29,167.00
SW		Energy Assistance	84,301.71	100.00%	0.00	0.00%	84,301.71	100.00%	0.00	0.00%	84,301.71	0.00	84,301.71
SW		TANF	57,675.99	51.10%	55,183.48	48.90%	112,859.47	100.00%	0.00	0.00%	112,859.47	0.00	112,859.47
SW		FAMIS (Total Title XXI Expenditures)	76,152.75	65.00%	41,005.33	35.00%	117,158.08	100.00%	0.00	0.00%	117,158.08	0.00	117,158.08
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 3,015,896.80	54.97%	\$ 2,415,879.96	44.03%	\$ 5,431,776.76	99.00%	\$ 54,936.78	1.00%	\$ 5,486,713.53	\$ -	\$ 5,486,713.53
Grand Totals: Social Services System			\$ 3,820,968.80	55.56%	\$ 2,676,649.05	38.92%	\$ 6,497,617.86	94.48%	\$ 379,484.12	5.52%	\$ 6,877,101.97	\$ 239,638.70	\$ 7,116,740.67